

Taxation Estimate
For the year ended 30 June 2022

Return Code: HAMILTON6
Description: HAMILTON SUPERANNUATION FUND

Tax File Number: 794 740 472
Date prepared: 19/10/2022

	\$	\$
Summary of Taxable Income		
Business and Investment Income:	-	
Net Foreign Income	13.00	
No-TFN contributions	-	
Other Business income	49,067.00	
	<hr/>	
		49,080.00
Less Deductions		6,617.00
		<hr/>
Taxable Income		42,463.00
		<hr/>
Tax on Taxable Income		
Additional Tax on No-TFN contributions \$0.00 @ 32% (includes 2% Medicare Levy)	-	
Other Business Income \$42463.00 @ 15.00%	6,369.45	
	<hr/>	
Gross Tax		6,369.45
		<hr/>
SUBTOTAL T2		6,369.45
		<hr/>
SUBTOTAL T3		6,369.45
Less Refundable tax offsets		
Refundable franking credits	5,239.57	
	<hr/>	
		5,239.57
		<hr/>
TAX PAYABLE T5		1,129.88
		<hr/>
Add:		
Supervisory levy	259.00	
	<hr/>	
		259.00
		<hr/>
TOTAL AMOUNT PAYABLE		1,388.88
		<hr/>
2023 PAYG INSTALMENTS		
Commissioner's Instalment Rate		2.30%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

CARTER WOODGATE

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PAYG INSTALMENT CALCULATION DETAILS

CALCULATION OF ADJUSTED TAXABLE INCOME for the year ending 30 June 2023

	\$	\$
Taxable income as per return	42,463	
Adjusted Taxable Income		42,463
Tax payable on 2022 adj. taxable income @ 15.00%		6,369.45
Less:		
Foreign income tax offset	-	
Cr for Refundable franking credits	5,239.57	
		5,239.57
Adj. tax payable on adj. taxable income after rebates/offsets		1,129.88

CALCULATION OF NOTIONAL TAX

Adj. tax payable on adj. taxable income	1,129.88
Adj. tax payable on adj. withholding taxable income	-
Notional Tax (NT)	1,129.88

CALCULATION OF BASE ASSESSMENT INSTALMENT INCOME 2023

Total assessable income	49,080
Add back gross foreign income	13
Less: Net foreign income	13
Base Assessment Instalment Inc. (BAII)	49,080
Commissioner's Instalment Rate (NT/BAII)	2.30%

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For the year ended 30 June 2022

Return Code: HAMILTON6
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CALCULATION OF GDP ADJUSTED NOTIONAL TAX for the year ending 30 June 2023

	\$	\$
Taxable income per 2022 Return:	42,463	<hr/>
Adjusted Taxable Income		42,463
Add: GDP uplift (ATI x 1.02)		849
GDP adjusted Taxable Income		<hr/> 43,312
Tax payable on GDP adj. taxable income @ 15.00%		6,496.80
Less Refundable Credits:		
Foreign income tax offset x 1.02 GDP adj.	-	
Cr for Refundable franking crs x 1.02 GDP adj.	5,344.36	
	<hr/>	5,344.36
Adj. tax payable on GDP adj. TI after rebates/offsets		<hr/> 1,152.44
CALCULATION OF GDP ADJUSTED NOTIONAL TAX		
Adj. tax on GDP adj. taxable income		1,152.44
Adj. tax payable on adj. withholding taxable income		<hr/> -
GDP Adjusted Notional Tax (NT)		<hr/> <hr/> 1,152.44

ESTIMATE OF 2022-2023 PAYG INSTALMENTS

Instalments are calculated based on GDP-adjusted Notional tax payable of \$1,152.
Subject to variation in income, amounts payable should be as follows:

	\$
28 October, 2022	288.00
28 February, 2023	288.00
28 April, 2023	288.00
28 July, 2023	288.00
	<hr/>
	1,152.00
	<hr/> <hr/>

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

Self-managed superannuation fund annual return 2022

Section A: Fund Information

1 Your tax file number

The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the declaration.

2 Name of self-managed superannuation fund (SMSF)

3 ABN

4 Current postal address

Street	CARTER WOODGATE		
	PO BOX 1156		
Suburb/State/P'code	MIDLAND	WA	6936

5 Annual return status

Is this the first required return for a newly registered SMSF?

6 SMSF auditor

Auditor's name
 Title
 Family name
 Given names

SMSF Auditor Number Auditor's phone number

Postal address

Street	SUPER AUDITS		
	PO BOX 3376		
Suburb/State/P'code	RUNDLE MALL	SA	5000

Date audit was completed Was Part A of the audit report qualified?
 Was Part B of the audit report qualified?

7 Electronic funds transfer (EFT)

A Fund's financial institution account details

BSB no Account no

Fund account name

I would like my tax refunds made to this account.

8 Status of SMSF

Australian superannuation fund
 Fund benefit structure
 Does the fund trust deed allow acceptance of the Government's Super Co-contributions and Low Income Super-Contribution?

Sensitive (when completed)

HAMILTON SUPERANNUATION FUND

Client ref

HAMILTON6

File no 794 740 472

ABN 85 230 029 368

9 Was the fund wound up during the income year? N

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 N

HAMILTON SUPERANNUATION FUND

Client ref

HAMILTON6

File no 794 740 472

ABN 85 230 029 368

Section B: Income**11 Income**

Gross interest		C	<input type="text" value="140"/>	
Net foreign income		D	<input type="text" value="13"/>	<input type="text"/>
Gross foreign income	D1		<input type="text" value="13"/>	
Unfranked dividend amount		J	<input type="text" value="984"/>	
Franked dividend amount		K	<input type="text" value="11839"/>	
Dividend franking credit		L	<input type="text" value="5073"/>	
Gross trust distributions		M	<input type="text" value="1031"/>	<input type="text" value="P"/>
Calculation of assessable contributions		R	<input type="text" value="30000"/>	
<i>plus</i> Assessable personal contributions	R2		<input type="text" value="30000"/>	
<i>plus</i> No-TFN-quoted contributions	R3		<input type="text" value="0"/>	
GROSS INCOME		W	<input type="text" value="49080"/>	<input type="text"/>
TOTAL ASSESSABLE INCOME		V	<input type="text" value="49080"/>	<input type="text"/>

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

	Deductions		Non-deductible expenses	
Investment expenses	I1	<input type="text" value="3938"/>	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="2679"/>	J2	<input type="text"/>
TOTAL DEDUCTIONS (A1 to M1)	N	<input type="text" value="6617"/>		
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)			Y	<input type="text"/>
TOTAL SMSF EXPENSES (N + Y)	Z	<input type="text" value="6617"/>		
TOTAL INCOME OR LOSS (Total assessable income less deductions)	O	<input type="text" value="42463"/>		<input type="text"/>

Sensitive (when completed)

HAMILTON SUPERANNUATION FUND

File no 794 740 472
 ABN 85 230 029 368

Section D: Income tax calculation statement

13 Income tax calculation statement

		Taxable income	A	42463.00
		Tax on taxable income	T1	6369.45
		Tax on no-TFN-quoted contributions	J	0.00
Foreign inc. tax offsets	C1			0.00
Rebates and tax offsets	C2			
		Gross tax	B	6369.45
		Non-refundable non-c/f tax offsets (C1 + C2)	C	0.00
ESVCLP tax offset	D1			
ESVCLP tax offset c/f from previous year	D2			
ESIC tax offset	D3			
ESIC tax offset c/f from previous year	D4			
		SUBTOTAL 1	T2	6369.45
		Non-refundable c/f tax offsets (D1+D2+D3+D4)	D	
		SUBTOTAL 2	T3	6369.45
Complying fund's franking credits tax offset	E1	5239.57		
No-TFN tax offset	E2			
NRAS tax offset	E3			
Exploration cr. tax offset	E4			
<i>Credit:</i>				
Int. on early payments	H1			
Foreign res. w/holding (excl. capital gains)	H2			
ABN/TFN not quoted	H3			
TFN w/held from closely held trusts	H5			
Int. on no-TFN tax offset	H6			
Credit for foreign res. capital gains w/holding	H8			
		Refundable tax offsets (E1 + E2 + E3 + E4)	E	5239.57
		TAX PAYABLE	T5	1129.88
		Section 102AAM int. charge	G	
		Eligible credits (H1 + H2 + H3 + H5 + H6 + H8)	H	
		Tax offset refunds	I	0.00
		PAYG installments raised	K	
		Supervisory levy	L	259.00
		Supervisory levy adj. for wound up funds	M	
		Supervisory levy adj. for new funds	N	
		TOTAL AMOUNT DUE	S	1388.88
		(T5 + G - H - I - K + L - M + N)		

Section E: Losses

14 Losses information

Net capital losses carried forward to later years **V** 39171

HAMILTON SUPERANNUATION FUND

Client ref

HAMILTON6

File no 794 740 472

ABN 85 230 029 368

Section F: Member information**MEMBER NUMBER: 1**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)**Other transactions**

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE **MEMBER NUMBER: 2**

Title Account status

First name

Other names

Surname

Suffix

Member's TFN Date of birth

See the Privacy note in the Declaration

OPENING ACCOUNT BALANCE**Contributions**

Personal contributions

TOTAL CONTRIBUTIONS

(Sum of labels A to M)**Other transactions**

Allocated earnings or losses

Accumulation phase account balance

Retirement phase account bal. - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE **Section H: Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts

 Sensitive (when completed)

HAMILTON SUPERANNUATION FUND

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HAMILTON6

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ABN 85 230 029 368

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential real property	J1	<input type="text"/>	Cash and term deposits	E	<input type="text" value="75921"/>
Australian non-residential real property	J2	<input type="text"/>	Debt securities	F	<input type="text"/>
Overseas real property	J3	<input type="text"/>	Loans	G	<input type="text"/>
Australian shares	J4	<input type="text"/>	Listed shares	H	<input type="text" value="249939"/>
Overseas shares	J5	<input type="text"/>	Unlisted shares	I	<input type="text"/>
Other	J6	<input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	J	<input type="text"/>
Property count	J7	<input type="text"/>	Non-residential real property	K	<input type="text"/>
			Residential real property	L	<input type="text"/>
			Collectables and personal use assets	M	<input type="text"/>
			Other assets	O	<input type="text" value="406"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

(sum of labels A to T)

U

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A **N** **16 Liabilities**

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	Borrowings	V	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>	Total member closing account balances	W	<input type="text" value="325170"/>
Other borrowings	V3	<input type="text"/>	Reserve accounts	X	<input type="text"/>
			Other liabilities	Y	<input type="text" value="1128"/>
			TOTAL LIABILITIES	Z	<input type="text" value="326298"/>

Sensitive (when completed)

HAMILTON SUPERANNUATION FUND

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ABN 85 230 029 368

Section K: Declarations**Important**

Before making this declaration check to ensure all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However, if you do not provide the TFN the processing of this form may be delayed. Taxation law authorises the ATO to collect information and disclose it to other government agencies. For more information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's,
director's or public
officer's signature

Date

Preferred trustee, director or public officer's contact details:

Title	MRS
Family name and suffix	HAMILTON
Given and other names	CATHY ANN
Phone number	08 9295 4520
Non-individual trustee name	J & C HAMILTON PTY LTD

Time taken to prepare and complete this tax return (hours)

TAX AGENT'S DECLARATION:

We declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title	MR
Family name and suffix	CARTER
Given and other names	LINDSAY RAYMOND
Tax agent's practice	CARTER WOODGATE
Tax agent's phone	08 9250 2144
Reference number	HAMILTON6
Tax agent number	64104000

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

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File no 794 740 472
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Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
	Other deductions not listed		O	
Total				